

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re:	§	Case No. 18-10415-RLE
	§	
Warehouse Way Associates, Ltd. VIII, a	§	
CA LP	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Linda S. Green, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$0.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$680,556.60	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$681,908.33		

3) Total gross receipts of \$1,362,464.93 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,362,464.93 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$2,758.29	\$2,758.29	\$2,758.29
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$556,108.33	\$556,108.33	\$556,108.33
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$125,800.00	\$125,800.00	\$125,800.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$0.00	\$2,674,083.04	\$1,284,660.00	\$677,798.31
Total Disbursements	\$0.00	\$3,358,749.66	\$1,969,326.62	\$1,362,464.93

4). This case was originally filed under chapter 7 on 06/13/2018. The case was pending for 27 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/11/2020

By: /s/ Linda S. Green
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
1851 Toboggan RoadTahoe City CA	1110-000	\$750,070.72
Monies being held by the Superior Court of State of CA; Sacramento; turned over by prior receiver.	1121-000	\$345,384.78
Refund of Property Tax on 1851 Tobaggon Road from Placer County	1124-000	\$24.60
Money held at APMEX Gold exchange for returned Gold Coins purchased by Frank Ribbel with partnership funds	1129-000	\$33,689.75
Interest on funds held (Asset #2) at the Sacramento Superior Court	1221-000	\$3,295.08
FT action against Julian & Sue Lifshiz	1241-000	\$80,000.00
FT litigation against Ribbel and Associates	1241-000	\$150,000.00
TOTAL GROSS RECEIPTS		\$1,362,464.93

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SEC	Placer County	4700-070	\$0.00	\$2,758.29	\$2,758.29	\$2,758.29
TOTAL SECURED CLAIMS			\$0.00	\$2,758.29	\$2,758.29	\$2,758.29

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Linda S. Green, Trustee	2100-000	NA	\$64,123.21	\$64,123.21	\$64,123.21
Linda S. Green, Trustee	2200-000	NA	\$637.63	\$637.63	\$637.63
International Sureties, LTD.	2300-000	NA	\$663.59	\$663.59	\$663.59
Trustee Resource Group	2420-750	NA	\$1,470.00	\$1,470.00	\$1,470.00
Recording Fees	2500-000	NA	\$57.00	\$57.00	\$57.00
Sale of Toboggan Road pursuant to settlement agreement	2500-000	NA	\$750.00	\$750.00	\$750.00
Transfer Fees	2500-000	NA	\$825.00	\$825.00	\$825.00

Independent Bank	2600-000	NA	\$50.05	\$50.05	\$50.05
Integrity Bank	2600-000	NA	\$12.92	\$12.92	\$12.92
Franchise Tax Board (FTB)	2820-000	NA	\$1,600.00	\$1,600.00	\$1,600.00
MacConaghy & Barnier, Attorney for Trustee	3210-000	NA	\$309,610.00	\$309,610.00	\$309,610.00
MACCONAGHY & BARNIER, PLC, Attorney for Trustee	3220-000	NA	\$4,714.08	\$4,714.08	\$4,714.08
Jay D. Crom, Accountant for Trustee	3410-000	NA	\$110,740.50	\$110,740.50	\$110,740.50
Jay D. Crom, Accountant for Trustee	3420-000	NA	\$186.84	\$186.84	\$186.84
Realtor Fees, Realtor for Trustee	3510-000	NA	\$37,500.00	\$37,500.00	\$37,500.00
NATHAN GENOVESE, Realtor for Trustee	3520-000	NA	\$657.50	\$657.50	\$657.50
Realtor Expenses, Realtor for Trustee	3520-000	NA	\$1,514.92	\$1,514.92	\$1,514.92
Philip J. Terry, Esq, Attorney for Debtor	3701-000	NA	\$14,620.29	\$14,620.29	\$14,620.29
JAMS, Arbitrator/Mediator for Trustee	3721-000	NA	\$6,374.80	\$6,374.80	\$6,374.80
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$556,108.33	\$556,108.33	\$556,108.33

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Michael Burkhardt, Receiver's Commissio	6700-560	NA	\$125,000.00	\$125,000.00	\$125,000.00
Franchise Tax Board (FTB)	6820-000	NA	\$800.00	\$800.00	\$800.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$125,800.00	\$125,800.00	\$125,800.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

NONE

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM	CLAIMANT	UNIFORM	CLAIMS	CLAIMS	CLAIMS	CLAIMS
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NUMBER		TRAN. CODE	SCHEDULED	ASSERTED	ALLOWED	PAID
2	Donald A. Friend	7100-000	\$0.00	\$374,153.02	\$0.00	\$0.00
2b	Donald A. Friend	7100-000	\$0.00	\$393,820.00	\$393,820.00	\$207,783.02
3b	Friend, Friend, & Friend, L.P.	7100-000	\$0.00	\$228,908.00	\$228,908.00	\$120,773.94
3	Friend, Friend, & Friend, LLP	7100-000	\$0.00	\$332,674.02	\$0.00	\$0.00
4	John D. Wong	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
4b	John D. Wong	7100-000	\$0.00	\$22,353.00	\$22,353.00	\$11,793.65
5b	J.L. Szabo	7100-000	\$0.00	\$135,409.00	\$135,409.00	\$71,443.02
5	J.L. Szabo	7100-000	\$0.00	\$227,097.00	\$0.00	\$0.00
6	Mann Ball & Mei Kin Wong	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
6b	Mann Ball Wong & Mei Kin Wong	7100-000	\$0.00	\$16,898.00	\$16,898.00	\$8,915.54
8	Brian L. Kraft	7100-000	\$0.00	\$209,170.00	\$0.00	\$0.00
9	James Ken Nishita Trustee for Hideo Nishita	7100-000	\$0.00	\$1,185.00	\$0.00	\$0.00
9b	James Ken Nishita Trustee for Hildeo Nishita	7100-000	\$0.00	\$43,102.00	\$43,102.00	\$22,741.01
10	James Ken Nishita Trustee for Hildeo Nishita	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00
11	Brian Kraft	7100-000	\$0.00	\$209,170.00	\$0.00	\$0.00
11b	Brian L. Kraft	7100-000	\$0.00	\$135,411.00	\$135,411.00	\$71,444.08
12	Pieri Brusseau Investment Co.	7100-000	\$0.00	\$66,000.00	\$66,000.00	\$34,822.19
13b	The Dorothy Hocking Revocable Living Trust	7100-000	\$0.00	\$69,447.00	\$69,447.00	\$36,640.87
13	The Dorothy Hocking Revocable Living Trust c/o Dorothy Hocking	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
15a	Marianne Tomita-McDonald	7100-000	\$0.00	\$60,390.00	\$60,390.00	\$31,862.31
15	Marianne Tomita-McDonald c/o Alan J. Statman	7100-000	\$0.00	\$25,974.00	\$0.00	\$0.00
16	Roy Wakida	7100-000	\$0.00	\$23,142.00	\$23,142.00	\$12,209.93
17	Linda Nanbu	7100-000	\$0.00	\$89,780.00	\$89,780.00	\$47,368.75
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$2,674,083.04	\$1,284,660.00	\$677,798.31

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 1

Exhibit 8

Case No.: 18-10415-RLE
Case Name: WAREHOUSE WAY ASSOCIATES, LTD. VIII, A CA LP
For the Period Ending: 9/11/2020

Trustee Name: Linda S. Green
Date Filed (f) or Converted (c): 06/13/2018 (f)
\$341(a) Meeting Date: 08/22/2018
Claims Bar Date: 11/07/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1	Money held at APMECH Gold exchange for returned Gold Coins purchased by Frank Ribbel with partnership funds	\$33,689.75	\$33,689.75	\$33,689.75	FA
2	Monies being held by the Superior Court of State of CA; Sacramento; turned over by prior receiver.	\$345,384.78	\$346,184.78	\$345,384.78	FA
Asset Notes: Counsel to File Motion for Turnover					
3	Warehouse Way Assoc. , Frank E. Ribbel vs Brian Kraft, J.L. Szabo crossclaim	Unknown	\$0.00	\$0.00	FA
Asset Notes: Sacramento Superior Court case no 34-2017-002217778					
4	FT action against Frank (u) Ribbel's estate	\$0.00	\$539,000.00	\$0.00	FA
Asset Notes: See assets #5 and #12, application and order to compromise of controversy with the sale of the Toboggin Rd property.					
5	FT litigation against Ribbel and Associates (u)	\$0.00	\$900,000.00	\$150,000.00	FA
6	Growers Properties (u)	\$0.00	\$227,000.00	\$0.00	FA
Asset Notes: Since this was previously litigated; Res-judicata prevents us from pursuing.					
7	FT action against Julian & Sue Lifshiz (u)	\$0.00	\$104,000.00	\$80,000.00	FA
Asset Notes: Duplicate; see below - dismissed					
8	FT action against Mrs. Frank Ribbel (u)	\$0.00	\$150,000.00	\$0.00	FA
Asset Notes: see assets #5 and #12 - controversy settled with the sale of the Toboggin Rd property.					
9	Interest on funds held (Asset #2) at the Sacramento Superior Court (u)	\$0.00	\$3,295.08	\$3,295.08	FA
10	Snell FT claim (u)	\$0.00	\$10,000.00	\$0.00	FA
Asset Notes: Not collectible.					
11	VOID	\$0.00	\$0.00	\$0.00	FA
12	1851 Toboggan Road Tahoe City CA	\$0.00	\$0.00	\$750,070.72	FA
Asset Notes: Auditors requested sale of property be broken out separate from asset #5.					
13	Refund of Property Tax on 1851 Tobaggon Road from Placer County	\$0.00	\$24.60	\$24.60	FA

TOTALS (Excluding unknown value)

\$379,074.53 \$2,313,194.21

Gross Value of Remaining Assets
\$1,362,464.93 \$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit 8

Case No.: 18-10415-RLE

Case Name: WAREHOUSE WAY ASSOCIATES, LTD. VIII, A CA LP

For the Period Ending: 9/11/2020

Trustee Name: Linda S. Green

Date Filed (f) or Converted (c): 06/13/2018 (f)

\$341(a) Meeting Date: 08/22/2018

Claims Bar Date: 11/07/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

02/06/2020	Preparing every thing for TFR. Lifschiz settled.
11/27/2019	Toboggan Road has closed; settlement with Lifschiz fell through; Burkart matter settled
09/12/2019	Tobaggan Road is in escrow for \$750k; Lifschiz litigations continues; offer made to Burkart to settle claim objection
07/31/2019	Toboggan Road has been turned over to the estate and listed for sale. Viewing scheduled for Saturday.
06/04/2019	In waiting period for settlement for Tobbogan Road property to be refinanced or sold. AP filed against LP Lifschiz for fraudulent transfer. Default taken against Snell
03/22/2019	Settlement arrived at in mediation; Settlement was noticed; objection to claims to be heard
01/14/2019	Discovery Continues; 2004 exam of Emily and Clinton Walker completed. Complaint being drafted; claims review done; likely going to mediation.
09/18/2018	Involuntary filed by creditor because the partnership had expired and funds were not being distributed to the appropriate parties. Several FTs to pursue

Initial Projected Date Of Final Report (TFR): 06/30/2020

Current Projected Date Of Final Report (TFR): 06/30/2020

/s/ LINDA S. GREEN

LINDA S. GREEN

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-10415-RLE
Case Name: WAREHOUSE WAY ASSOCIATES, LTD. VIII, A CA LP
Primary Taxpayer ID #: **_***9388
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/13/2018
For Period Ending: 9/11/2020

Trustee Name: Linda S. Green
Bank Name: Independent Bank
Checking Acct #: *****0415
Account Title: Main Checking Acct.
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/25/2018	(1)	APMEX	Turnover of funds held by APMEX for gold coins purchased allegedly by Frank Ribbel with monies from LP	1129-000	\$33,689.75		\$33,689.75
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$12.92	\$33,676.83
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$8.07	\$33,668.76
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$8.07)	\$33,676.83
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$589.34	\$33,087.49
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$589.34)	\$33,676.83
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$50.05	\$33,626.78
11/20/2018	(2)	Sacramento Superior Court	Turnover of funds collected by former reciever held by the Sacramento Superior Court	1121-000	\$345,384.78		\$379,011.56
11/28/2018	(9)	Judicial Council of CA/Sac Superior Court	Interest on funds held	1221-000	\$3,295.08		\$382,306.64
01/18/2019	101	International Sureties, LTD.	Bond Payment	2300-000		\$132.70	\$382,173.94
02/26/2019	102	JAMS	Mediation Fees	3721-000		\$3,500.00	\$378,673.94
03/01/2019	103	JAMS	Part 2 of the JAMS fees	3721-000		\$2,450.00	\$376,223.94
05/07/2019	104	Franchise Tax Board (FTB)	Corporate Tax	2820-000		\$800.00	\$375,423.94
05/24/2019	(5)	Jamie Dreher	Down Payment on settlement	1241-000	\$150,000.00		\$525,423.94
08/29/2019	105	JAMS	Final Fees for Newsome Mediation	3721-000		\$424.80	\$524,999.14
08/29/2019	106	Trustee Resource Group	Insurance for Toboggan Road	2420-750		\$1,470.00	\$523,529.14
10/21/2019		Lawyer's Title Co.	Sale of Toboggan Road pursuant to settlement agreement	*	\$706,665.51		\$1,230,194.65
	{12}		Sale of Toboggan Road \$750,070.72 pursuant to settlement agreement	1110-000			\$1,230,194.65
			Sale of Toboggan Road \$(750.00) pursuant to settlement agreement	2500-000			\$1,230,194.65
			County Taxes \$(2,758.29)	4700-070			\$1,230,194.65
			Realtor Fees \$(18,750.00)	3510-000			\$1,230,194.65
			Realtor Fees \$(18,750.00)	3510-000			\$1,230,194.65
			Recording Fees \$(57.00)	2500-000			\$1,230,194.65
			Transfer Fees \$(825.00)	2500-000			\$1,230,194.65
			Realtor Expenses \$(140.75)	3520-000			\$1,230,194.65
			Realtor Expenses \$(32.54)	3520-000			\$1,230,194.65
			Realtor Expenses \$(686.31)	3520-000			\$1,230,194.65
			Realtor Expenses \$(365.32)	3520-000			\$1,230,194.65
			Realtor Expenses \$(290.00)	3520-000			\$1,230,194.65
10/30/2019	107	NATHAN GENOVESE	Closing Costs paid outside Escrow	3520-000		\$657.50	\$1,229,537.15
12/26/2019	(7)	S. Lifschiz	Payment on Settlement agreement with Lifschiz	1241-000	\$80,000.00		\$1,309,537.15

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-10415-RLE
Case Name: WAREHOUSE WAY ASSOCIATES, LTD. VIII, A CA LP
Primary Taxpayer ID #: **_***9388
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/13/2018
For Period Ending: 9/11/2020

Trustee Name: Linda S. Green
Bank Name: Independent Bank
Checking Acct #: *****0415
Account Title: Main Checking Acct.
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/23/2020	108	International Sureties, LTD.	Blanket Bond # 016048574 effective 1/1/20 to 1/1/21	2300-000		\$530.89	\$1,309,006.26
02/05/2020	109	Franchise Tax Board (FTB)	2020 Form 565	2820-000		\$800.00	\$1,308,206.26
05/08/2020	110	Philip J. Terry, Esq	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 1.11; Distribution Dividend: 100.00; Amount Claimed: 14,620.29; Amount Allowed: 11,696.23;	3701-000		\$11,696.23	\$1,296,510.03
05/08/2020	111	MACCONAGHY & BARNIER, PLC	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 0.45; Distribution Dividend: 100.00; Amount Claimed: 4,714.08; Amount Allowed: 4,714.08;	3220-000		\$4,714.08	\$1,291,795.95
05/08/2020	112	Jay D. Crom	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 0.01; Distribution Dividend: 100.00; Amount Claimed: 186.84; Amount Allowed: 186.84;	3420-000		\$186.84	\$1,291,609.11
05/08/2020	113	Linda S. Green	Trustee Expenses	2200-000		\$637.63	\$1,290,971.48
05/08/2020	114	Jay D. Crom	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 8.46; Distribution Dividend: 100.00; Amount Claimed: 110,740.50; Amount Allowed: 88,592.40;	3410-000		\$88,592.40	\$1,202,379.08
05/08/2020	115	Linda S. Green	Trustee Compensation	2100-000		\$51,298.57	\$1,151,080.51
05/08/2020	116	MacConaghy & Barnier	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 23.66; Distribution Dividend: 100.00; Amount Claimed: 309,610.00; Amount Allowed: 247,688.00;	3210-000		\$247,688.00	\$903,392.51
05/08/2020	117	Donald A. Friend	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 2; Dividend: 15.84; Distribution Dividend: 42.11; Amount Claimed: 393,820.00; Amount Allowed: 393,820.00;	7100-000		\$165,831.76	\$737,560.75
05/08/2020	118	Friend, Friend, & Friend, L.P.	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 3; Dividend: 9.21; Distribution Dividend: 42.11; Amount Claimed: 228,908.00; Amount Allowed: 228,908.00;	7100-000		\$96,389.76	\$641,170.99
05/08/2020	119	John D. Wong	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 4; Dividend: 0.89; Distribution Dividend: 42.11; Amount Claimed: 22,353.00; Amount Allowed: 22,353.00;	7100-000		\$9,412.52	\$631,758.47

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-10415-RLE
Case Name: WAREHOUSE WAY ASSOCIATES, LTD. VIII, A CA LP
Primary Taxpayer ID #: **_***9388
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/13/2018
For Period Ending: 9/11/2020

Trustee Name: Linda S. Green
Bank Name: Independent Bank
Checking Acct #: *****0415
Account Title: Main Checking Acct.
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/08/2020	120	J.L. Szabo	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 5; Dividend: 5.44; Distribution Dividend: 42.11; Amount Claimed: 135,409.00; Amount Allowed: 135,409.00;	7100-000		\$57,018.72	\$574,739.75
05/08/2020	121	Mann Ball Wong & Mei Kin Wong	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 6; Dividend: 0.67; Distribution Dividend: 42.11; Amount Claimed: 16,898.00; Amount Allowed: 16,898.00;	7100-000		\$7,115.50	\$567,624.25
05/08/2020	122	Franchise Tax Board (FTB)	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 7; Dividend: 0.07; Distribution Dividend: 100.00; Amount Claimed: 800.00; Amount Allowed: 800.00;	6820-000		\$800.00	\$566,824.25
05/08/2020	123	James Ken Nishita Trustee for Hildeo Nishita	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 9; Dividend: 1.73; Distribution Dividend: 42.11; Amount Claimed: 43,102.00; Amount Allowed: 43,102.00;	7100-000		\$18,149.61	\$548,674.64
05/08/2020	124	Brian L. Kraft	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 11; Dividend: 5.44; Distribution Dividend: 42.11; Amount Claimed: 135,411.00; Amount Allowed: 135,411.00;	7100-000		\$57,019.56	\$491,655.08
05/08/2020	125	Pieri Brusseau Investment Co.	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 12; Dividend: 2.65; Distribution Dividend: 42.11; Amount Claimed: 66,000.00; Amount Allowed: 66,000.00;	7100-000		\$27,791.62	\$463,863.46
05/08/2020	126	The Dorothy Hocking Revocable Living Trust	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 13; Dividend: 2.79; Distribution Dividend: 42.11; Amount Claimed: 69,447.00; Amount Allowed: 69,447.00;	7100-000		\$29,243.10	\$434,620.36
05/08/2020	127	Michael Burkhart	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 14; Dividend: 9.55; Distribution Dividend: 100.00; Amount Claimed: 125,000.00; Amount Allowed: 100,000.00;	6700-560		\$100,000.00	\$334,620.36
05/08/2020	128	Marianne Tomita-McDonald	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 15; Dividend: 2.42; Distribution Dividend: 42.11; Amount Claimed: 60,390.00; Amount Allowed: 60,390.00;	7100-000		\$25,429.33	\$309,191.03

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-10415-RLE
Case Name: WAREHOUSE WAY ASSOCIATES, LTD. VIII, A CA LP
Primary Taxpayer ID #: **_***9388
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/13/2018
For Period Ending: 9/11/2020

Trustee Name: Linda S. Green
Bank Name: Independent Bank
Checking Acct #: *****0415
Account Title: Main Checking Acct.
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/08/2020	129	Roy Wakida	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 16; Dividend: 0.93; Distribution Dividend: 42.11; Amount Claimed: 23,142.00; Amount Allowed: 23,142.00;	7100-000		\$9,744.75	\$299,446.28
05/08/2020	130	Linda Nanbu	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 17; Dividend: 3.61; Distribution Dividend: 42.11; Amount Claimed: 89,780.00; Amount Allowed: 89,780.00;	7100-000		\$37,805.03	\$261,641.25
05/26/2020	(13)	County of Placer	REfund of Property taxes on 1851 Toboggan Road	1124-000	\$24.60		\$261,665.85
05/26/2020	130	STOP PAYMENT: Linda Nanbu	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 17; Dividend: 3.61; Distribution Dividend: 42.11; Amount Claimed: 89,780.00; Amount Allowed: 89,780.00;	7100-004		(\$37,805.03)	\$299,470.88
05/28/2020	118	STOP PAYMENT: Friend, Friend, & Friend, L.P.	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 3; Dividend: 9.21; Distribution Dividend: 42.11; Amount Claimed: 228,908.00; Amount Allowed: 228,908.00;	7100-004		(\$96,389.76)	\$395,860.64
05/28/2020	117	STOP PAYMENT: Donald A. Friend	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 2; Dividend: 15.84; Distribution Dividend: 42.11; Amount Claimed: 393,820.00; Amount Allowed: 393,820.00;	7100-004		(\$165,831.76)	\$561,692.40
05/29/2020	131	Donald A. Friend	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 2; Dividend: 15.84; Distribution Dividend: 42.11; Amount Claimed: 393,820.00; Amount Allowed: 393,820.00;	7100-000		\$165,831.76	\$395,860.64
05/29/2020	132	Friend, Friend, & Friend, L.P.	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 3; Dividend: 9.21; Distribution Dividend: 42.11; Amount Claimed: 228,908.00; Amount Allowed: 228,908.00;	7100-000		\$96,389.76	\$299,470.88
05/29/2020	133	Linda Nanbu	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 17; Dividend: 3.61; Distribution Dividend: 42.11; Amount Claimed: 89,780.00; Amount Allowed: 89,780.00;	7100-000		\$37,805.03	\$261,665.85

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-10415-RLE
Case Name: WAREHOUSE WAY ASSOCIATES, LTD. VIII, A CA LP
Primary Taxpayer ID #: **_***9388
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/13/2018
For Period Ending: 9/11/2020

Trustee Name: Linda S. Green
Bank Name: Independent Bank
Checking Acct #: *****0415
Account Title: Main Checking Acct.
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/22/2020	134	Philip J. Terry, Esq	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 1.11; Distribution Dividend: 100.00; Amount Claimed: 14,620.29; Amount Allowed: 14,620.29;	3701-000		\$2,924.06	\$258,741.79
06/22/2020	134	VOID: Philip J. Terry, Esq		3701-003		(\$2,924.06)	\$261,665.85
06/22/2020	135	Jay D. Crom	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 8.46; Distribution Dividend: 100.00; Amount Claimed: 110,740.50; Amount Allowed: 110,740.50;	3410-000		\$22,148.10	\$239,517.75
06/22/2020	135	VOID: Jay D. Crom		3410-003		(\$22,148.10)	\$261,665.85
06/22/2020	136	Linda S. Green	Trustee Compensation	2100-000		\$12,824.64	\$248,841.21
06/22/2020	136	VOID: Linda S. Green		2100-003		(\$12,824.64)	\$261,665.85
06/22/2020	137	MacConaghy & Barnier	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 23.66; Distribution Dividend: 100.00; Amount Claimed: 309,610.00; Amount Allowed: 309,610.00;	3210-000		\$61,922.00	\$199,743.85
06/22/2020	137	VOID: MacConaghy & Barnier		3210-003		(\$61,922.00)	\$261,665.85
06/22/2020	138	Donald A. Friend	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 2; Dividend: 16.03; Distribution Dividend: 52.76; Amount Claimed: 393,820.00; Amount Allowed: 393,820.00;	7100-000		\$41,951.26	\$219,714.59
06/22/2020	138	VOID: Donald A. Friend		7100-003		(\$41,951.26)	\$261,665.85
06/22/2020	139	Friend, Friend, & Friend, L.P.	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 3; Dividend: 9.31; Distribution Dividend: 52.76; Amount Claimed: 228,908.00; Amount Allowed: 228,908.00;	7100-000		\$24,384.18	\$237,281.67
06/22/2020	139	VOID: Friend, Friend, & Friend, L.P.		7100-003		(\$24,384.18)	\$261,665.85
06/22/2020	140	John D. Wong	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 4; Dividend: 0.90; Distribution Dividend: 52.76; Amount Claimed: 22,353.00; Amount Allowed: 22,353.00;	7100-000		\$2,381.13	\$259,284.72
06/22/2020	140	VOID: John D. Wong		7100-003		(\$2,381.13)	\$261,665.85
06/22/2020	141	J.L. Szabo	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 5; Dividend: 5.51; Distribution Dividend: 52.76; Amount Claimed: 135,409.00; Amount Allowed: 135,409.00;	7100-000		\$14,424.30	\$247,241.55

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-10415-RLE
Case Name: WAREHOUSE WAY ASSOCIATES, LTD. VIII, A CA LP
Primary Taxpayer ID #: **_***9388
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/13/2018
For Period Ending: 9/11/2020

Trustee Name: Linda S. Green
Bank Name: Independent Bank
Checking Acct #: *****0415
Account Title: Main Checking Acct.
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/22/2020	141	VOID: J.L. Szabo		7100-003		(\$14,424.30)	\$261,665.85
06/22/2020	142	Mann Ball Wong & Mei Kin Wong	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 6; Dividend: 0.68; Distribution Dividend: 52.76; Amount Claimed: 16,898.00; Amount Allowed: 16,898.00;	7100-000		\$1,800.04	\$259,865.81
06/22/2020	142	VOID: Mann Ball Wong & Mei Kin Wong		7100-003		(\$1,800.04)	\$261,665.85
06/22/2020	143	James Ken Nishita Trustee for Hildeo Nishita	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 9; Dividend: 1.75; Distribution Dividend: 52.76; Amount Claimed: 43,102.00; Amount Allowed: 43,102.00;	7100-000		\$4,591.40	\$257,074.45
06/22/2020	143	VOID: James Ken Nishita Trustee for Hildeo Nishita		7100-003		(\$4,591.40)	\$261,665.85
06/22/2020	144	Brian L. Kraft	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 11; Dividend: 5.51; Distribution Dividend: 52.76; Amount Claimed: 135,411.00; Amount Allowed: 135,411.00;	7100-000		\$14,424.52	\$247,241.33
06/22/2020	144	VOID: Brian L. Kraft		7100-003		(\$14,424.52)	\$261,665.85
06/22/2020	145	Pieri Brusseau Investment Co.	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 12; Dividend: 2.68; Distribution Dividend: 52.76; Amount Claimed: 66,000.00; Amount Allowed: 66,000.00;	7100-000		\$7,030.57	\$254,635.28
06/22/2020	145	VOID: Pieri Brusseau Investment Co.		7100-003		(\$7,030.57)	\$261,665.85
06/22/2020	146	The Dorothy Hocking Revocable Living Trust	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 13; Dividend: 2.82; Distribution Dividend: 52.76; Amount Claimed: 69,447.00; Amount Allowed: 69,447.00;	7100-000		\$7,397.77	\$254,268.08
06/22/2020	146	VOID: The Dorothy Hocking Revocable Living		7100-003		(\$7,397.77)	\$261,665.85
06/22/2020	147	Michael Burkhart	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 14; Dividend: 9.55; Distribution Dividend: 100.00; Amount Claimed: 125,000.00; Amount Allowed: 125,000.00;	6700-560		\$25,000.00	\$236,665.85
06/22/2020	147	VOID: Michael Burkhart		6700-563		(\$25,000.00)	\$261,665.85

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-10415-RLE
Case Name: WAREHOUSE WAY ASSOCIATES, LTD. VIII, A CA LP
Primary Taxpayer ID #: **_***9388
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/13/2018
For Period Ending: 9/11/2020

Trustee Name: Linda S. Green
Bank Name: Independent Bank
Checking Acct #: *****0415
Account Title: Main Checking Acct.
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/22/2020	148	Marianne Tomita-McDonald	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 15; Dividend: 2.45; Distribution Dividend: 52.76; Amount Claimed: 60,390.00; Amount Allowed: 60,390.00;	7100-000		\$6,432.98	\$255,232.87
06/22/2020	148	VOID: Marianne Tomita-McDonald		7100-003		(\$6,432.98)	\$261,665.85
06/22/2020	149	Roy Wakida	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 16; Dividend: 0.94; Distribution Dividend: 52.76; Amount Claimed: 23,142.00; Amount Allowed: 23,142.00;	7100-000		\$2,465.18	\$259,200.67
06/22/2020	149	VOID: Roy Wakida		7100-003		(\$2,465.18)	\$261,665.85
06/22/2020	150	Linda Nanbu	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 17; Dividend: 3.65; Distribution Dividend: 52.76; Amount Claimed: 89,780.00; Amount Allowed: 89,780.00;	7100-000		\$9,563.72	\$252,102.13
06/22/2020	150	VOID: Linda Nanbu	Void	7100-003		(\$9,563.72)	\$261,665.85
06/22/2020	151	Philip J. Terry, Esq	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 1.11; Distribution Dividend: 100.00; Amount Claimed: 14,620.29; Amount Allowed: 14,620.29;	3701-000		\$2,924.06	\$258,741.79
06/22/2020	152	Jay D. Crom	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 8.46; Distribution Dividend: 100.00; Amount Claimed: 110,740.50; Amount Allowed: 110,740.50;	3410-000		\$22,148.10	\$236,593.69
06/22/2020	153	Linda S. Green	Trustee Compensation	2100-000		\$12,824.64	\$223,769.05
06/22/2020	154	MacConaghy & Barnier	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 23.66; Distribution Dividend: 100.00; Amount Claimed: 309,610.00; Amount Allowed: 309,610.00;	3210-000		\$61,922.00	\$161,847.05
06/22/2020	155	Donald A. Friend	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 2; Dividend: 16.03; Distribution Dividend: 52.76; Amount Claimed: 393,820.00; Amount Allowed: 393,820.00;	7100-000		\$41,951.26	\$119,895.79
06/22/2020	156	Friend, Friend, & Friend, L.P.	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 3; Dividend: 9.31; Distribution Dividend: 52.76; Amount Claimed: 228,908.00; Amount Allowed: 228,908.00;	7100-000		\$24,384.18	\$95,511.61

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-10415-RLE
Case Name: WAREHOUSE WAY ASSOCIATES, LTD. VIII, A CA LP
Primary Taxpayer ID #: **_***9388
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/13/2018
For Period Ending: 9/11/2020

Trustee Name: Linda S. Green
Bank Name: Independent Bank
Checking Acct #: *****0415
Account Title: Main Checking Acct.
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/22/2020	157	John D. Wong	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 4; Dividend: 0.90; Distribution Dividend: 52.76; Amount Claimed: 22,353.00; Amount Allowed: 22,353.00;	7100-000		\$2,381.13	\$93,130.48
06/22/2020	158	J.L. Szabo	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 5; Dividend: 5.51; Distribution Dividend: 52.76; Amount Claimed: 135,409.00; Amount Allowed: 135,409.00;	7100-000		\$14,424.30	\$78,706.18
06/22/2020	159	Mann Ball Wong & Mei Kin Wong	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 6; Dividend: 0.68; Distribution Dividend: 52.76; Amount Claimed: 16,898.00; Amount Allowed: 16,898.00;	7100-000		\$1,800.04	\$76,906.14
06/22/2020	160	James Ken Nishita Trustee for Hildeo Nishita	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 9; Dividend: 1.75; Distribution Dividend: 52.76; Amount Claimed: 43,102.00; Amount Allowed: 43,102.00;	7100-000		\$4,591.40	\$72,314.74
06/22/2020	161	Brian L. Kraft	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 11; Dividend: 5.51; Distribution Dividend: 52.76; Amount Claimed: 135,411.00; Amount Allowed: 135,411.00;	7100-000		\$14,424.52	\$57,890.22
06/22/2020	162	Pieri Brusseau Investment Co.	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 12; Dividend: 2.68; Distribution Dividend: 52.76; Amount Claimed: 66,000.00; Amount Allowed: 66,000.00;	7100-000		\$7,030.57	\$50,859.65
06/22/2020	163	The Dorothy Hocking Revocable Living Trust	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 13; Dividend: 2.82; Distribution Dividend: 52.76; Amount Claimed: 69,447.00; Amount Allowed: 69,447.00;	7100-000		\$7,397.77	\$43,461.88
06/22/2020	164	Michael Burkhart	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 14; Dividend: 9.55; Distribution Dividend: 100.00; Amount Claimed: 125,000.00; Amount Allowed: 125,000.00;	6700-560		\$25,000.00	\$18,461.88
06/22/2020	165	Marianne Tomita-McDonald	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 15; Dividend: 2.45; Distribution Dividend: 52.76; Amount Claimed: 60,390.00; Amount Allowed: 60,390.00;	7100-000		\$6,432.98	\$12,028.90

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-10415-RLE
Case Name: WAREHOUSE WAY ASSOCIATES, LTD. VIII, A CA LP
Primary Taxpayer ID #: **_***9388
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/13/2018
For Period Ending: 9/11/2020

Trustee Name: Linda S. Green
Bank Name: Independent Bank
Checking Acct #: *****0415
Account Title: Main Checking Acct.
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/22/2020	166	Roy Wakida	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 16; Dividend: 0.94; Distribution Dividend: 52.76; Amount Claimed: 23,142.00; Amount Allowed: 23,142.00;	7100-000		\$2,465.18	\$9,563.72
06/22/2020	167	Linda Nanbu	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 17; Dividend: 3.65; Distribution Dividend: 52.76; Amount Claimed: 89,780.00; Amount Allowed: 89,780.00;	7100-000		\$9,563.72	\$0.00
07/16/2020	158	STOP PAYMENT: J.L. Szabo	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 5; Dividend: 5.51; Distribution Dividend: 52.76; Amount Claimed: 135,409.00; Amount Allowed: 135,409.00;	7100-004		(\$14,424.30)	\$14,424.30
07/16/2020	168	J.L. Szabo	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 5; Dividend: 5.51; Distribution Dividend: 52.76; Amount Claimed: 135,409.00; Amount Allowed: 135,409.00;	7100-000		\$14,424.30	\$0.00
08/12/2020	152	STOP PAYMENT: Jay D. Crom	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 8.46; Distribution Dividend: 100.00; Amount Claimed: 110,740.50; Amount Allowed: 110,740.50;	3410-004		(\$22,148.10)	\$22,148.10
08/12/2020	169	Jay D. Crom	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 8.46; Distribution Dividend: 100.00; Amount Claimed: 110,740.50; Amount Allowed: 110,740.50;	3410-000		\$22,148.10	\$0.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-10415-RLE
Case Name: WAREHOUSE WAY ASSOCIATES, LTD. VIII, A CA LP
Primary Taxpayer ID #: **_***9388
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/13/2018
For Period Ending: 9/11/2020

Trustee Name: Linda S. Green
Bank Name: Independent Bank
Checking Acct #: *****0415
Account Title: Main Checking Acct.
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$1,319,059.72	\$1,319,059.72	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$1,319,059.72	\$1,319,059.72	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,319,059.72	\$1,319,059.72	

For the period of 6/13/2018 to 9/11/2020

Total Compensable Receipts:	\$1,362,464.93
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,362,464.93
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,362,464.93
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,362,464.93
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/24/2018 to 9/11/2020

Total Compensable Receipts:	\$1,362,464.93
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,362,464.93
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,362,464.93
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,362,464.93
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-10415-RLE
Case Name: WAREHOUSE WAY ASSOCIATES, LTD. VIII, A CA LP
Primary Taxpayer ID #: **_***9388
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/13/2018
For Period Ending: 9/11/2020

Trustee Name: Linda S. Green
Bank Name: Independent Bank
Checking Acct #: *****0415
Account Title: Main Checking Acct.
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$1,319,059.72	\$1,319,059.72	\$0.00

For the period of 6/13/2018 to 9/11/2020

Total Compensable Receipts: \$1,362,464.93
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$1,362,464.93
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,362,464.93
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$1,362,464.93
 Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 06/13/2018 to 9/11/2020

Total Compensable Receipts: \$1,362,464.93
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$1,362,464.93
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,362,464.93
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$1,362,464.93
 Total Internal/Transfer Disbursements: \$0.00

/s/ LINDA S. GREEN

LINDA S. GREEN